

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY					
		I-287287281245-DEC21	10 -565-4413	CELL PHONES/P WIRELESS SO/JAIL	180150	2,964.22
		I-287287281245-DEC21	10 -595-4410	TELEPHONE/INT WIRELESS OEM	180150	281.11
		I-287287281245-DEC21	10 -590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	180150	52.36
		I-287287281245-DEC21	10 -552-4410	TELEPHONE/INT WIRELESS CONS 2	180150	32.25
		I-287287281245-DEC21	10 -553-4410	TELEPHONE/INT WIRELESS CONS 3	180150	32.25
		I-287287281245-DEC21	10 -475-4413	CELL PHONES WIRELESS CO ATTORNEY	180150	276.11
01-10138	OEVERMANN, NOEMI					
		I-011022	10 -435-4960	INTERPRETER INTERPRETING SVCS #30404	180171	94.89
01-10173	KENG, WESLEY T.					
		I-30157;010322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	180165	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30169;010322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	180165	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30197;010322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	180165	150.00
	PROJ: 855-4011	CPS-335th Dist.Court		KengW C-Parent/Atty		
		I-30220;010322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	180165	150.00
	PROJ: 850-4011	CPS-21st Dist.Court		KengW C-Parent/Atty		
		I-30268;010322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	180165	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
01-10188	A-7 AUSTIN, LTD					
		I-38614	10 -497-3110	OFFICE SUPPLI W2'S AND 1099'S W/ENVELOPES	180142	432.22
01-10244	PRINTING CONSULTANTS, I					
		I-179812	10 -490-3110	OFFICE SUPPLI SUPPLIES FOR ELECTIONS	180121	950.96
01-10282	UBEO, LLC					
		I-CC-0035214	10 -565-3110	OFFICE SUPPLI MISSING POSTERS SHERIFF	180139	150.00
01-10360	ADAIR, ROGER N.					
		I-106	10 -426-4700	COURT REPORTE COURT REPORTING SVCS 1/4-5	180122	700.00
		I-106	10 -426-4700	COURT REPORTE LODGING CRT RPT SVCS 1/4/22	180122	114.59
01-1121	QUILL CORP.					
		I-21917369	10 -435-3110	OFFICE SUPPLI BINDER DIST COURT	180179	12.99
		I-21926993	10 -435-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CRT	180179	143.75
		I-22074613	10 -435-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CRT	180179	112.53
01-1288	TEXAS ASSOCIATION OF CO					
		I-324276	10 -497-4290	CONFERENCE & '22 LEGISLATIVE CONF/S SMITH	180192	230.00
		I-324296	10 -500-4290	CONFERENCE & '22 LEGISLATIVE CONF/J MYNAR	180192	175.00
01-143	BURLESON COUNTY PUBLISH					
		I-122321PUBLICHEARIN	10 -401-4150	PUBLISHING LE NOTICE/CCT PUBLIC HEARING	180131	58.50
01-1707	BOB BARKER CO., INC.					

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1707	BOB BARKER CO., INC.		continued			
		I-INV1711630	10 -567-3320	EQUIPMENT - (15) TRANSPORT RESTRAINTS JAIL	180127	1,800.00
01-190	WEST PUBLISHING CORPORA					
		I-845609002	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR SVCS DEC 21	180199	80.00
01-1993	SCOTT- MERRIMAN, INC.					
		I-068790	10 -490-3110	OFFICE SUPPLI AFFIDAVIT PROV BALLOT ENVELOPE	180184	53.18
01-212	RAY CRISWELL DISTRIBUTI					
		I-401984	10 -567-3510	PARTS & SUPPL FLOOR FINISH,BROOM,PADS JAIL	180181	274.75
01-236	BUD CROSS FORD, INC.					
		I-6003696	10 -645-4510	REPAIRS, VEHI RPRS '19 FORD VAN V#7939 BHRC	180129	382.45
01-238	WHAC INC					
		I-2750;123121	10 -645-4510	REPAIRS, VEHI WIPER BLADES BHRC VIN#7939	180201	28.99
01-266	ENTERGY					
		I-137339719;011222	10 -458-4420	UTILITIES UTILITIES FOR JP4	180149	186.25
01-2775	OVERALL LUMBER & HARDWA					
		I-BCJO;123121	10 -695-4991	EMPLOYEE RECO 3 CASE KNIFES/EMPLOYEE RECOGN	180175	117.00
01-3032	CONSOLIDATED COMMUNICAT					
		I-011622-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	180138	17.09
		I-011622-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	180138	771.60
		I-011622-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	180138	179.72
		I-011622-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	180138	15.49
01-3707	COUNTY PROGRESS					
		I-0122-COJUDGE	10 -401-3110	OFFICE SUPPLI (2) 2022 TX CO DIRECTORY-COJDG	180141	89.00
01-431	TEXAS COMMUNICATIONS, I					
		I-35103	10 -568-4545	TECHNICAL SUP MAINT CONTRACT JAN '22	180194	600.00
01-4421	TDCAA NOW TRUST FUND					
		I-56424	10 -565-3330	LAW BOOKS LAW BOOKS SHERIFF	180190	266.00
01-4628	SWEITZER, PAUL K.					
		I-29727;122221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	180189	600.00
	PROJ: 855-9021		CPS-335th Dist.Court	SweitzerP NC-Parent/Atty		
01-5023	OFFICE DEPOT BUSINESS A					
		I-218451641001	10 -645-3110	OFFICE SUPPLI FOLDERS BHRC	180173	34.69
01-5077	BURLESON COUNTY					
		I-20220120	10 -567-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#9770	180130	7.50

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7427	CENTRAL TEXAS JPCA					
		I-2022DUESMCCORMICK	10 -456-3060	ASSOCIATION & 2022 CTJPCA DUES/T MCCORMICK	180135	20.00
		I-2022DUESORSAK	10 -456-3060	ASSOCIATION & 2022 CTJPCA DUES/B ORSAK	180135	25.00
01-7702	WILTON'S OFFICE WORKS					
		I-356697	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	180202	50.89
		I-356697	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	180202	112.67
		I-356779	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	180202	460.22
01-7714	HOWELL SERVICE CORPORAT					
		I-137775	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX DEC '21	180158	658.65
01-7719	U.S. POSTAL SERVICE (PO					
		I-0122DISTCLERK	10 -450-3120	POSTAGE METER POSTAGE ANNEX/DIST CLRK	180196	2,500.00
01-7804	TEXAS ASSOC. OF COUNTIE					
		I-75895	10 -695-3060	ASSOCIATION & MEMBERSHIP DUES 2022	180191	955.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-207404	10 -565-4510	REPAIRS-VEHIC REPAIRS'14 TAHOE VIN#0875	180133	3,497.91
01-8162	DIAMOND DRUGS, INC					
		I-IN001194683	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES DEC 21	180145	255.37
01-8220	DEMOTTIER, TREY					
		I-15169	10 -565-4170	INVESTIGATIVE TOW MOTORCYCLE V#6459 SO	180144	240.00
01-8285	DIXIE TIRE INC					
		I-0211240	10 -645-4510	REPAIRS, VEHI TIRES '19 FORD VAN V#7939 BHRC	180147	403.32
01-8302	GULF COAST PAPER COMPAN					
		I-2163017	10 -510-3600	JANITORIAL SU SOAP, CLEANER ANNEX	180156	95.40
01-8491	OFFICE DEPOT					
		I-215284755001	10 -455-3110	OFFICE SUPPLI HP TONER 2 PACK JP1	180172	211.98
01-8562	SCHULZ, HOLLY					
		I-100521	10 -475-4720	APPEAL COSTS CRT RPT RECORD ST VS LISTER	180183	1,760.00
01-8624	CHANEY FIRE & SECURITY					
		I-14610	10 -567-4520	REPAIRS - BUI SER CALL TO DEMO CAMERA SYSTEM	180136	142.50
01-8655	CANTU, ROBERT E., M.D.,					
		I-010222-010422	10 -435-4130	PSYCHIATRIC E COMPETENCY EVAL/ST VS MANTLE	180134	1,400.00
01-8733	SCY IMAGING, INC					
		I-159990	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/BAZE	180185	75.00
		I-160000	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/FRAZIER	180185	75.00

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8855	DUNNE & JUAREZ, LLC					
		I-29727;122221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	180148	750.00
	PROJ: 855-2011	CPS-335th	Dist.Court	DunneT C-Parent/Atty		
		I-30109;011022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	180148	300.00
	PROJ: 855-2011	CPS-335th	Dist.Court	DunneT C-Parent/Atty		
		I-30157;010322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	180148	150.00
	PROJ: 855-2011	CPS-335th	Dist.Court	DunneT C-Parent/Atty		
		I-30157;122121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	180148	150.00
	PROJ: 855-2011	CPS-335th	Dist.Court	DunneT C-Parent/Atty		
		I-30169;010322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	180148	150.00
	PROJ: 855-2011	CPS-335th	Dist.Court	DunneT C-Parent/Atty		
		I-30220;010322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	180148	150.00
	PROJ: 850-2011	CPS-21st	Dist.Court	DunneT C-Parent/Atty		
		I-30404;011022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	180148	150.00
	PROJ: 850-2011	CPS-21st	Dist.Court	DunneT C-Parent/Atty		
01-8856	RAMIREZ, ALBERT					
		I-010722	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	180180	29.99
01-8868	DIAMOND DRUGS, INC.					
		I-00491273	10 -567-4120	MEDICAL EXPEN URINE REAGENT STRIPS JAIL	180146	26.61
01-9083	JOHNSON, GEOFFREY H.					
		I-16016	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#3666 BHRC	180162	68.65
		I-16018	10 -645-4510	REPAIRS, VEHI OIL CHG '18 FORD V#4428 BHRC	180162	58.08
		I-16020	10 -645-4510	REPAIRS, VEHI OIL CHG '18 FORD VIN#1428 BHRC	180162	48.33
01-9107	FIVE STAR CORRECTIONAL					
		I-40338	10 -567-3910	FEEDING PRISO FEEDING INMATE 12/30/21-1/5/22	180151	1,834.06
		I-40403	10 -567-3910	FEEDING PRISO FEEDING INMATES 1/6/22-1/12/22	180151	2,089.41
01-9216	ICS JAIL SUPPLIES					
		I-33006229	10 -567-3515	INMATE SUPPLI CUFF LOCK,BRASS PADLOCKS JAIL	180159	184.80
		I-W4968601	10 -567-3515	INMATE SUPPLI FLEX PENS BLUE INK INMATES	180159	35.00
		I-W4999500	10 -567-3515	INMATE SUPPLI INMATE SUPPLIES JAIL	180159	1,443.20
01-9328	CAD SUPPLIES SPECIALTY					
		I-294836	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT DEC 21	180132	170.00
01-9353	GOFF, TIMOTHY					
		I-22011801	10 -565-4510	REPAIRS-VEHIC REPAIRS '18 CHEV TAHOE V#0931	180200	6,077.96
01-9558	FOHN, JUSTIN M.					
		I-30157;010322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	180152	300.00
	PROJ: 855-3011	CPS-335th	Dist.Court	FohnJ C-Parent/Atty		
		I-30169;010322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	180152	150.00
	PROJ: 855-3011	CPS-335th	Dist.Court	FohnJ C-Parent/Atty		
		I-30197;010322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	180152	150.00
	PROJ: 855-3011	CPS-335th	Dist.Court	FohnJ C-Parent/Atty		

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9602	OLIVER, DOROTHY					
		I-010222-010722	10 -490-4290	CONFERENCE & LODGING, PER DIEM TAEA CONF	180174	1,134.97
01-9721	AMG PRINTING & MAILING					
		I-114667	10 -490-3110	OFFICE SUPPLI VOTER REGIST MASS MAILOUT	180124	851.02
		I-114667	10 -490-3121	POSTAGE - VOT CR BACK-DIFF PREPAID POSTAGE	180124	189.30-
01-9783	FRONTIER SOUTHWEST INC.					
		I-010722-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	180153	210.06
		I-010722-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	180153	232.52
		I-010722-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	180153	825.66
		I-010722-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	180153	154.04
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-61847	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT FEB 22	180167	3,890.00
		I-61847	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS FEB 22	180167	1,524.27
		I-61847	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA FEB 22	180167	2,178.00
01-9811	COATS, STEVEN W					
		I-16254-2022	10 -435-4130	PSYCHIATRIC E COMPETENCY EVAL/ST VS MORALES	180137	1,400.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1456461	10 -567-3600	JANITORIAL SU DISINFECTANT, SOAP JAIL	180177	1,424.02
		I-IN-1456582	10 -567-3600	JANITORIAL SU GLOVES, CLEANER JAIL	180177	1,314.26
01-9907	UBEO OF EAST TEXAS, INC					
		I-30845061	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 1/5/22-2/4/22	180197	280.00
01-9913	SCHUBERT, LEIGHA B.					
		I-30060;011022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRIPLETT	180182	375.00
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30061;011022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	180182	300.00
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30197;010322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	180182	150.00
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30220;011022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	180182	337.50
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30404;011022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	180182	337.50
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
			FUND	10 GENERAL FUND	TOTAL:	57,201.96

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-122521-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	180193	315.72
		I-122521-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	180193	2,787.53
		I-122521-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	180193	165.36
		I-122521-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	180193	189.42
		I-122521-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	180193	4,475.21
		I-122521-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	180193	5,373.40
		I-122521-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	180193	15.00
		I-122521-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	180193	4,958.76
01-2219	PATHMARK TRAFFIC PRODUC						
		I-11620	20	-610-3112	SIGN SUPPLIES (6) 36" TURN SIGNS RB GEN	180176	492.00
01-5077	BURLESON COUNTY						
		I-20220120	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2516	180130	7.50
		I-20220120	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#6843	180130	7.50
01-9305	SIGNWAREHOUSE INC						
		I-097361	20	-610-3112	SIGN SUPPLIES ORACAL BLACK VINYL RB GEN	180188	247.30
01-9448	POST OAK SAVANNAH GCD						
		I-7339	20	-610-3510	PARTS & SUPPL PRODUCTION FEE WELL '22 PCT 1	180178	10.00
		I-7340	20	-610-3510	PARTS & SUPPL PRODUCTION WELL 2022	180178	10.00
01-9581	GANG TEK, LLC						
		I-4331	20	-610-4510	REPAIRS-VEHIC INSPECT '05 FORD F8000 V#2135	180154	40.00
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	19,094.70

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2256	COUFAL-PRATER EQUIPMENT						
		I-11781499-REISSUE	21	-611-3510	PARTS & SUPPL CLAMP,SLEEVE FOR JD6320 RB1	180140	74.06
01-8917	KAWASAKI OF CALDWELL						
		I-131961	21	-611-3510	PARTS & SUPPL CHAIN SAW SUPPLIES RB1	180163	137.99
		I-132037	21	-611-3510	PARTS & SUPPL CHAIN SAW SUPPLIES RB1	180163	85.00
		I-322341	21	-611-4510	REPAIRS-VEHIC SHARPENING CHAINSAW CHAIN RB1	180163	15.45
01-9469	ASSOCIATED SUPPLY COMPA						
		I-SWO208134-1	21	-611-4510	REPAIRS-VEHIC REPAIRS 580M VIN#2005 RB1	180125	10,505.81
01-9581	GANG TEK, LLC						
		I-4334	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#0576 RB1	180154	40.00
		I-4334	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#7182 RB1	180154	40.00
		I-4334	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#3344 RB1	180154	40.00
		I-4334	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#6002 RB1	180154	40.00
		I-4334	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#3546 RB1	180154	40.00
01-9783	FRONTIER SOUTHWEST INC.						
		I-010722-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	180153	151.18
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:							11,169.49

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202198	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	180143	245.00
01-2256	COUFAL-PRATER EQUIPMENT	I-11777348-REISSUE	22	-612-3510	PARTS & SUPPL TEMPERATUR RB2	180140	45.91
01-295	MUSTANG TRACTOR & EQPT.	I-PART5793230	22	-612-3510	PARTS & SUPPL KIT FILTER MAINTAINER RB2	180169	3,968.14
01-3032	CONSOLIDATED COMMUNICAT	I-011622-27250690	22	-612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	180138	14.16
01-5978	INTERSTATE BILLING SERV	I-X22009927601	22	-612-3510	PARTS & SUPPL STEERING GEAR RB2	180160	1,234.70
01-7784	CCAA MANAGEMENT SERIES	I-0000085644	22	-612-3510	PARTS & SUPPL PORTABLE TOILET DUMP RB2	180126	45.00
01-7852	AIRPLEXUS, INC	I-56942	22	-612-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2022 RB2	180123	642.60
01-9302	2M ENTERPRISE	I-390923	22	-612-4510	REPAIRS-VEHIC RECORE OF RADIATOR RB2	180187	1,150.00
01-9783	FRONTIER SOUTHWEST INC.	I-010722-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	180153	154.43
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	7,499.94

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-0249294;123121	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	180193	105.00
		I-122521-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	180193	15.00
		I-122521-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	180193	519.72
01-238	WHAC INC						
		I-3100;123121	23	-613-3510	PARTS & SUPPL LOCK AND KEYS RB3	180201	22.69
01-3032	CONSOLIDATED COMMUNICAT						
		I-011622-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	180138	17.85
01-393	LANSDOWNE-MOODY COMPANY						
		I-IC13335	23	-613-3510	PARTS & SUPPL PARTS FOR BRUSHCUTTER RB3	180166	4,730.56
01-9469	ASSOCIATED SUPPLY COMPA						
		I-SWO210763-1	23	-613-4510	REPAIRS-VEHIC REPAIRS 580M VIN#0527 RB3	180125	3,902.37
01-9783	FRONTIER SOUTHWEST INC.						
		I-010722-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	180153	147.44
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	9,460.63

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10398	GENUINE PARTS COMPANY	I-20810133;123121	24	-614-3510	PARTS & SUPPL TOWELS,WRENCH,IMPACT SOCKET	180170	30.57
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;123121	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	180175	115.52
01-3032	CONSOLIDATED COMMUNICAT	I-011622-59636120	24	-614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	180138	15.95
01-9783	FRONTIER SOUTHWEST INC.	I-010722-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	180153	149.43
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	311.47

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9845	BRAZOS DOZER SERVICE, I	I-1011	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE/YARD FM2	180128	3,975.60
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	3,975.60

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202199	43	-613-4515	TIRES & TUBES TIRE SERVICE FM3	180143	402.00
01-7991	MINE SERVICE, INC.	I-15354	43	-613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	180168	1,694.10
01-9581	GANG TEK, LLC	I-4343	43	-613-4510	REPAIRS-VEHIC INSPECT '01 INTL VIN#9691 FM3	180154	40.00
		I-4343	43	-613-4510	REPAIRS-VEHIC REPAIRS '05 FRTLNR V#4421 FM3	180154	2,531.31
			FUND	43	FARM TO MARKET ROAD PRECI	TOTAL:	4,667.41

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10092	JBR TIRE AND LUBE, LLC					
		I-3514SR	44 -614-4510	REPAIRS-VEHIC OIL CHANGE DODGE PU FM4	180161	64.50
		I-3515SR	44 -614-4510	REPAIRS-VEHIC OIL CHGS '06 FORD, '06 CHEV FM4	180161	121.13
		I-3520SR	44 -614-4510	REPAIRS-VEHIC OIL CHANGE '05 CHEV FM4	180161	64.50
01-295	MUSTANG TRACTOR & EQPT.					
		C-PART5794965	44 -614-3510	PARTS & SUPPL CREDIT SENSOR, ORING FM4	180169	185.88-
		I-PART5773697	44 -614-3510	PARTS & SUPPL SENSOR, SEAL ORING FM4	180169	185.88
		I-PART5786395	44 -614-3510	PARTS & SUPPL SENSOR FM4	180169	181.76
01-306	WASHINGTON COUNTY TRACT					
		I-12-1022746	44 -614-3510	PARTS & SUPPL PARTS TRACTOR, BRUSHCUTTER FM4	180198	202.29
01-8169	LADJA SERVICES, LTD					
		I-84484	44 -614-4510	REPAIRS-VEHIC RAMP LOCKS ON HAUL TRL FM4	180157	1,396.00
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	2,030.18

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9031	TEXAS DEPT OF STATE HEA	I-2015176	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS DEC 21	180195	49.41
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	49.41

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10318	GRADINGTON, DIANNE T.					
		I-122921	64 -645-4040	COUNSELING & REIMB ITT/LCDC SUPPLIES	180155	175.02
	PROJ: 463-4041		ITT/BCBS	COUNSELING/TESTING SUPPLIES		
01-7989	KEEP TEXAS BEAUTIFUL					
		I-2022	64 -402-3060	ASSOCIATION D ANNUAL AFFILIATE FEE 2022	180164	175.00
	PROJ: 409-3060		KEEP BUR.CO. BEAUTIFUL	ASSOCIATION DUES		
01-8856	RAMIREZ, ALBERT					
		I-010622	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	180180	250.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	600.02

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC					
		I-56938	68 -695-4280	INTERNET SERV ANNUAL INTERNET SVC 2022 JP1	180123	858.60
		I-56939	68 -695-4280	INTERNET SERV ANNUAL INTERNET SVC 2022 JP2	180123	858.60
		I-56940	68 -695-4280	INTERNET SERV ANNUAL INTERNET SVC 2022 JP4	180123	858.60
			FUND 68	JUSTICE COURT TECHNOLOGY TOTAL:		2,575.80

PACKET: 09884 COMMISSIONERS COURT 1/24/22

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8206	SECURE TECH SYSTEMS, IN	I-7562	73 -588-4500	REPAIRS-MACHI PANIC BUTTONS SERVICED	180186	1,919.00
				FUND 73 COURTHOUSE SECURITY FUND TOTAL:		1,919.00
				REPORT GRAND TOTAL:		120,555.61

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	10 -401-3110	OFFICE SUPPLIES	89.00	1,200	882.05		
	10 -401-4150	PUBLISHING LEGAL NOTICES	58.50	2,000	1,660.25		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	170.00	2,200	1,690.00		
	10 -426-4700	COURT REPORTER CHARGES	814.59	500	814.09-	Y	
	10 -435-3110	OFFICE SUPPLIES	269.27	1,300	991.55		
	10 -435-4130	PSYCHIATRIC EXAMS	2,800.00	10,000	5,800.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	5,250.00	125,000	85,625.00		
	10 -435-4960	INTERPRETER	94.89	6,000	4,989.97		
	10 -450-3120	POSTAGE	2,500.00	12,000	9,500.00		
	10 -455-3110	OFFICE SUPPLIES	211.98	1,500	1,283.04		
	10 -455-4410	TELEPHONE/INTERNET	232.52	3,000	2,065.69		
	10 -456-3060	ASSOCIATION & MEMBERSHIP D	45.00	215	75.00		
	10 -456-4410	TELEPHONE/INTERNET	227.15	2,800	1,891.05		
	10 -458-4410	TELEPHONE/INTERNET	169.53	2,000	1,316.20		
	10 -458-4420	UTILITIES	186.25	3,400	2,619.79		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	80.00	2,796	2,556.00		
	10 -475-4413	CELL PHONES	276.11	3,600	2,741.97		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	18,000	8,700.00		
	10 -475-4720	APPEAL COSTS	1,760.00	2,500	740.00		
	10 -490-3110	OFFICE SUPPLIES	1,855.16	2,500	150.63-	Y	
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	189.30-	6,000	5,673.30		
	10 -490-4290	CONFERENCE & SEMINARS	1,134.97	6,000	3,819.03		
	10 -497-3110	OFFICE SUPPLIES	432.22	2,500	1,938.24		
	10 -497-4290	CONFERENCE & SEMINARS	230.00	5,000	4,001.00		
	10 -500-4290	CONFERENCE & SEMINARS	175.00	5,000	4,825.00		
	10 -505-4545	TECHNICAL SUPPORT	5,414.27	150,000	85,706.63		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	10,393.00		
	10 -510-3600	JANITORIAL SUPPLIES	95.40	8,000	5,797.84		
	10 -510-4520	REPAIRS - BUILDING & GROUN	658.65	50,000	38,480.68		
	10 -552-4410	TELEPHONE/INTERNET	32.25	650	541.25		
	10 -553-4410	TELEPHONE/INTERNET	32.25	650	541.25		
	10 -565-3110	OFFICE SUPPLIES	661.11	6,000	5,138.45		
	10 -565-3330	LAW BOOKS	266.00	1,000	734.00		
	10 -565-4170	INVESTIGATIVE EXPENSE	240.00	12,000	10,271.45		
	10 -565-4410	TELEPHONE/INTERNET	1,005.38	32,500	23,252.44		
	10 -565-4413	CELL PHONES/PAGERS	2,964.22	31,650	22,703.66		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	9,575.87	25,000	11,937.51		
	10 -567-3110	OFFICE SUPPLIES	112.67	6,000	4,787.69		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	1,800.00	10,000	7,014.76		
	10 -567-3510	PARTS & SUPPLIES	274.75	10,000	8,121.83		
	10 -567-3515	INMATE SUPPLIES	1,663.00	15,000	11,215.02		
	10 -567-3600	JANITORIAL SUPPLIES	2,738.28	25,000	20,240.83		
	10 -567-3910	FEEDING PRISONERS	3,923.47	175,000	144,826.50		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	431.98	30,000	28,152.98		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	7.50	20,000	16,631.27		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-567-4520	REPAIRS - BUILDING & GROUN	142.50	75,000	65,815.44		
10	-568-4545	TECHNICAL SUPPORT	600.00	39,100	38,500.00		
10	-590-4413	CELL PHONES/PAGERS	52.36	600	437.82		
10	-595-4410	TELEPHONE/INTERNET	281.11	4,000	3,067.57		
10	-645-3110	OFFICE SUPPLIES	64.68	5,500	3,794.72		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	989.82	2,000	903.40		
10	-695-3060	ASSOCIATION & MEMBERSHIP D	955.00	2,150	720.00		
10	-695-4412	COURTHOUSE LONG DISTANCE T	771.60	10,000	6,996.05		
10	-695-4991	EMPLOYEE RECOGNITION	117.00	2,500	1,003.29-	Y	
20	-610-3112	SIGN SUPPLIES	739.30	10,000	5,357.32		
20	-610-3510	PARTS & SUPPLIES	20.00	30,000	26,240.00		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	55.00	40,000	36,525.41		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	5,148.18	50,000	34,062.59		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	2,952.89	40,000	30,262.02		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	4,490.21	45,000	32,720.82		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	5,689.12	70,000	51,773.50		
21	-611-3510	PARTS & SUPPLIES	297.05	50,000	35,048.66		
21	-611-4410	TELEPHONE/INTERNET	151.18	2,500	1,465.86		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	10,721.26	60,000	33,825.19		
22	-612-3510	PARTS & SUPPLIES	5,293.75	40,000	27,458.47		
22	-612-4410	TELEPHONE/INTERNET	811.19	2,800	1,477.74		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	1,150.00	15,000	11,180.90		
22	-612-4515	TIRES & TUBES	245.00	10,000	6,308.67		
23	-613-3510	PARTS & SUPPLIES	4,858.25	30,000	17,735.73		
23	-613-4410	TELEPHONE/INTERNET	165.29	2,550	1,465.23		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,902.37	70,000	65,819.35		
23	-613-4630	SOLID WASTE DISPOSAL	534.72	12,000	9,165.86		
24	-614-3510	PARTS & SUPPLIES	146.09	10,000	8,271.30		
24	-614-4410	TELEPHONE/INTERNET	165.38	3,200	2,108.20		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	3,975.60	600,000	441,943.38		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,571.31	50,000	33,247.69		
43	-613-4515	TIRES & TUBES	402.00	5,000	2,043.80		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	1,694.10	350,000	261,820.03		
44	-614-3510	PARTS & SUPPLIES	384.05	25,000	15,637.38		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	1,646.13	20,000	17,112.46		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	49.41				
64	-402-3060	ASSOCIATION DUES	175.00	150	25.00-	Y	
64	-645-4040	COUNSELING & TESTING	175.02	5,000	623.56		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	250.00	18,000	13,364.28		
68	-695-4280	INTERNET SERVICE	2,575.80	3,000	424.20		
73	-588-4500	REPAIRS-MACHINE MAINTENANC	1,919.00	1,889	30.00-	Y	
** 2021-2022 YEAR TOTALS **			120,555.61				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3060	ASSOCIATION DUES	175.00
		** PROJECT 409 TOTAL **	175.00
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	250.00
		** PROJECT 441 TOTAL **	250.00
463 ITT/BCBS	4041	COUNSELING/TESTING SUPPLIES	175.02
		** PROJECT 463 TOTAL **	175.02
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	300.00
	4011	KengW C-Parent/Atty	150.00
	4051	KengW Child/Atty	150.00
	7051	SchubertL Child/Atty	1,050.00
		** PROJECT 850 TOTAL **	1,650.00
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	1,500.00
	3011	FohnJ C-Parent/Atty	600.00
	4011	KengW C-Parent/Atty	150.00
	4021	KengW NC-Parent/Atty	300.00
	7051	SchubertL Child/Atty	450.00
	9021	SweitzerP NC-Parent/Atty	600.00
		** PROJECT 855 TOTAL **	3,600.00

NO ERRORS

** END OF REPORT **